

# Monthly Expenditure Report

Reporting Month: October 2022

Budget Fiscal Year: 2022-2023

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 36,275.44	\$ 12,281.17	\$ 23,994.27	\$ 1,330.00	-	\$ 22,664.27

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office		\$ (144.08)		\$ 330.00	
Outreach	\$ 42,000.00	\$ 12,425.25	\$ 23,994.27		\$ 23,664.27
Elections		-		-	
Community Improvement	\$ 1,500.00	-	\$ 1,500.00	-	\$ 1,500.00
Neighborhood Purpose Grants	\$ 1,750.00	-	\$ 1,750.00	\$ 1,000.00	\$ 750.00
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 5,724.56	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Office Depot	10/03/22	Refund for tri-color toner	General	Office	\$ (413.32)
Office Depot	10/03/22	Refund for black toner	General	Office	\$ (133.28)
Wendy L Moore	10/12/22	Website Services	General	Outreach	\$ 460.00
AT&T	10/13/22	Phone messaging	General	Office	\$ 72.52
Faith Presbyterian Church	10/17/22	Meeting Space & Storage	General	Office	\$ 330.00
Gold Metropolitan Media	10/14/22	Gateway Banners	General	Gateway Banners	\$ 11,865.25
League of Women Voters	10/19/22	L of WV Presentation	General	Outreach	\$ 100.00
					<b>\$ 12,281.17</b>

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
NHHS Marching Band	09/15/22	NPG	NPG	NPG	\$ 1,000.00
Faith Presbyterian Church	10/13/22	Meeting Space & Storage	General	Office	\$ 330.00
					<b>\$ 1,330.00</b>

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					<b>\$ -</b>